

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:14:48 Date: 02/11/2026

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511 10 41 00 - Professional Services

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	81	Claims	1	24027		Wheatland Insurance Center Inc	225.00	Professional Services; Policy Renewal 8/1/14	Acct # CITYO01; Inv #42186; Policy Renewal 8/1/14
07/09/2014	89	Claims	1	23992		Baum Smith LLC	177.60	Professional Services	File #8012-001; Inv #5848
10/15/2014	870	Claims	1	24190		Baum Smith LLC	5,969.40	Professional Services; Council; Wtr System Project #5709014 & Misc Business	File #8012-042; Inv #6153 & File #8012-001; Inv # 6154
11/04/2014	1066	Claims	1	24239		Baum Smith LLC	2,331.00	Professional Services; Water System Improvement Project #5709014	File #8012-042; Inv #6218 & File #8012-001; Inv #6219
Account YTD:							8,703.00	1740.6% Of Budget	
Account Budget:							500.00		
Balance:							-8,203.00	0.0% Remaining	